

FORM 5
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 15-23827-PSH
Case Name: FRAZIER, JOHN
For the Period Ending: 6/30/2016

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 07/13/2015 (f)
§341(a) Meeting Date: 08/19/2015
Claims Bar Date: 08/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Primary Residence commonly known as 2064 Nichols, Lynwood, IL 60411	\$250,000.00	\$0.00	\$0.00	FA
2	Investment property commonly known as 14327 Dobson Avenue, Dolton, IL 60419	\$25,000.00	\$0.00	\$0.00	FA
3	Checking account with synergy credit union.	\$400.00	\$0.00	\$0.00	FA
4	Checking account with Bank of America	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
5	Savings Account with Bank of America.	\$80.00	\$80.00	\$0.00	FA
6	Household goods and furnishings	\$1,000.00	\$0.00	\$0.00	FA
7	Clothing and wearing apparel.	\$500.00	\$0.00	\$0.00	FA
8	Pension with Cook County	\$0.00	\$0.00	\$0.00	FA
9	2011 Chevrolet Traverse with 79,000 miles in fair condition.	\$13,809.00	\$0.00	\$0.00	FA
10	2008 Toyota Sequoia with 100,000 miles.	\$15,907.00	\$0.00	\$0.00	FA
Asset Notes: statement reviewed - not scheduled as secured debt - should have been					
11	Unscheduled 2015 Tax Refund (u)	\$0.00	\$2,040.39	\$11,263.00	FA
Asset Notes: \$9222.61 is Debtor's pro-rated portion & exemptions.					

TOTALS (Excluding unknown value)

\$309,196.00 \$4,620.39

Gross Value of Remaining Assets

\$11,263.00 \$2,500.00

Major Activities affecting case closing:

06/12/2016 2016 Reporting Period:

Asset Case - intercepted Debtor's 2015 tax refund and non-exempt funds in Debtor's bank account as of the filing date.

Trustee is in contact with Debtor's attorney regarding the non-exempt \$2500.00 in Debtor's checking account, and will file motion for turnover if needed.

Claims bar date: 8/15/16

Initial Projected Date Of Final Report (TFR): 01/31/2017

Current Projected Date Of Final Report (TFR):

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23827-PSH
Case Name: FRAZIER, JOHN
Primary Taxpayer ID #: **_***5260
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/1/2015
For Period Ending: 6/30/2016

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****2701
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2016		United States Treasury	Income Tax Refund	*	\$11,263.00		\$11,263.00
	{11}		Estate portion of 2015 tax refund \$2,040.39	1224-000			\$11,263.00
	{11}		Debtor's pro-rated portion of 2015 tax refund \$5,293.61	1224-002			\$11,263.00
	{11}		Exempted portion of 2015 tax refund \$3,929.00	1224-002			\$11,263.00
05/25/2016	3001	JOHN FRAZIER	Non Estate portion of Income Tax Refund	8500-002		\$5,293.61	\$5,969.39
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$11.13	\$5,958.26
05/31/2016	3002	JOHN FRAZIER	Exemptions	8100-002		\$3,929.00	\$2,029.26
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$9.58	\$2,019.68
TOTALS:					\$11,263.00	\$9,243.32	\$2,019.68
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$11,263.00	\$9,243.32	
Less: Payments to debtors					\$0.00	\$3,929.00	
Net					\$11,263.00	\$5,314.32	

For the period of 7/1/2015 to 6/30/2016

Total Compensable Receipts: \$2,040.39
Total Non-Compensable Receipts: \$9,222.61
Total Comp/Non Comp Receipts: \$11,263.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$20.71
Total Non-Compensable Disbursements: \$9,222.61
Total Comp/Non Comp Disbursements: \$9,243.32
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/12/2016 to 6/30/2016

Total Compensable Receipts: \$2,040.39
Total Non-Compensable Receipts: \$9,222.61
Total Comp/Non Comp Receipts: \$11,263.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$20.71
Total Non-Compensable Disbursements: \$9,222.61
Total Comp/Non Comp Disbursements: \$9,243.32
Total Internal/Transfer Disbursements: \$0.00

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Case No. 15-23827-PSH
Case Name: FRAZIER, JOHN
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Co-Debtor Taxpayer ID #:
For Period Beginning: 7/1/2015
For Period Ending: 6/30/2016

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****2701
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$11,263.00

\$9,243.32

\$2,019.68

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/s/ DAVID LEIBOWITZ

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